

**City of Little Rock  
New Sales Tax Receipts**

		<b>2014 Tax Receipts</b>			<b>Prior Year Tax Receipts</b>				
<b>Month Collected</b>	<b>For Sales in the Month of</b>	<b>5/8 Cent Operating</b>	<b>3/8 Cent Capital</b>	<b>New Tax Proceeds</b>	<b>5/8 Cent Operating</b>	<b>3/8 Cent Capital</b>	<b>New Tax Proceeds</b>	<b>% Inc (Dec)</b>	
1	<b>March</b>	<b>January</b>	2,149,333	1,291,607	3,440,940	2,257,994	1,358,942	3,616,936	-4.87%
2	<b>April</b>	<b>February</b>	2,298,515	1,381,338	3,679,853	2,369,948	1,425,994	3,795,942	-3.06%
3	<b>May</b>	<b>March</b>	2,543,207	1,528,263	4,071,470	2,394,607	1,440,888	3,835,495	6.15%
4	<b>YTD Total</b>		<b>6,991,055</b>	<b>4,201,208</b>	<b>11,192,263</b>	<b>7,022,549</b>	<b>4,225,824</b>	<b>11,248,372</b>	<b>-0.50%</b>
<b>Month Collected</b>	<b>For Sales in the Month of</b>	<b>5/8 Cent Operating</b>	<b>3/8 Cent Capital</b>	<b>New Tax Proceeds</b>	<b>5/8 Cent Operating</b>	<b>3/8 Cent Capital</b>	<b>New Tax Proceeds</b>	<b>% Inc (Dec)</b>	
5	<b>2012 Total</b>		28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
6	<b>2013 Total</b>		29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
7	<b>Total</b>		<b>58,212,473</b>	<b>35,023,569</b>	<b>93,236,042</b>				
8	<b>Grand Total - Life to Date</b>		<b>\$65,203,528</b>	<b>\$39,224,777</b>	<b>\$104,428,305</b>				

					LTD						
	Ward	Total Project Estimate	2014 Estimate	Estimated 2012-2014 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method	
<b>SHORT-TERM FINANCING:</b>											
<b>PUBLIC SAFETY:</b>											
TF25K09			-		167,589	-	-	-	167,589		
TF35K01		397,000	-	397,000	397,000	356,334	-	356,334	40,666	State Contract	
TF51K03/TF51L03		4,050,000	-	825,000	825,000	513,857	-	513,857	311,143	Res. #13808	
TF51K10		543,000	-	543,000	543,000	517,540	-	517,540	25,460	Bid No. 1121R	
TF52K04/TF52L04		9,000,000	-	9,000,000	9,000,000	8,961,726	-	8,961,726	38,274	SS-Emergency Bid No. 12285	
TF52K05		9,970,000	1,994,000	9,970,000	7,976,000	6,509,898	3,460,102	9,970,000	(1,994,000)	Res #13710	
TF52K07		1,000,000	-	1,000,000	1,000,000	3,800	-	3,800	996,200		
TF60K08		3,567,000		2,189,000	2,189,000	2,178,633	34,092	2,212,725	(23,725)	State Contract/Single Source/Quote Bid/NJPA Purchasing Alliance/Bid #13725	
		2,922,000	2,922,000	2,922,000	-	-	-	-	-	RFQ No. 12286	
TF30L01		2,000,000	1,000,000	3,000,000	2,000,000	2,000,000	731,758	2,731,758	(731,758)	Res #13711	
TF52L02		2,350,000	-	2,350,000	2,350,000	620,228	126,979	747,207	1,602,793	Ordinance 20621/Quote Bid	
		<b>35,799,000</b>	<b>5,916,000</b>	<b>32,196,000</b>	<b>26,447,589</b>	<b>21,662,017</b>	<b>4,352,930</b>	<b>26,014,947</b>	<b>432,642</b>		
<b>3/8 SALES TAX ALL:</b>											
TS25A33					1,400,000	-	-	-	1,400,000	April Accrual	
			-	-	31,244	-	-	-	31,244		
			-	-	<b>1,431,244</b>	-	-	-	<b>1,431,244</b>		
<b>SHORT-TERM NOTE PAYMENTS - PRINCIPAL:</b>											
TS25A51			5,155,851	8,771,142	4,904,254	3,615,291	-	3,615,291	1,288,963	First principal payment on 2012 note / Full amount will be covered by year end.	
			<b>5,155,851</b>	<b>8,771,142</b>	<b>4,904,254</b>	<b>3,615,291</b>	-	<b>3,615,291</b>	<b>1,288,963</b>		
<b>PUBLIC SAFETY:</b>											
TS51A22		257,000	-	257,000	257,000	108,401	-	108,401	148,600	Bid #13142 Res #13767	
TS52A24		303,000	-	303,000	303,000	94,468	13,500	107,968	195,032	Quote Bid Ordinance 20621 - SS with ATT \$470,834, remainder funded by Emergency Telephone Service Board.	
TS52A26		250,000	-	250,000	250,000	7,127	35,910	43,037	206,963		
TS52A28		9,000,000	370,689	1,122,070	836,404	167,060	-	167,060	669,344		
TS35A06		602,000	54,605	161,669	119,589	-	-	-	119,589		
		<b>10,412,000</b>	<b>425,294</b>	<b>2,093,739</b>	<b>1,765,993</b>	<b>377,055</b>	<b>49,410</b>	<b>426,465</b>	<b>1,339,528</b>		
<b>PUBLIC WORKS:</b>											
TS40A07	ALL	67,500,000	6,122,708	11,869,685	5,726,808	4,245,504	444,076	4,689,579	1,037,229	Multiple Bids and Quotes	
TS40A08	ALL	4,500,000	408,180	1,208,503	388,945	344,040	4,508	348,549	40,396	Quote Bid/State Contract	
TS40A35	1	-	-	52,000	51,605	47,995	3,610	51,605	-	A Bid No. 12258	
TS40A36	1	-	-	100,000	98,481	98,330	151	98,481	-	A Bid No. 11249	
TS40A37	1	-	-	93,000	60,269	60,269	-	60,269	-	A Bid No. 12258	
TS40A38	2	-	-	80,000	67,134	67,134	-	67,134	-	A Bid No. 11299	
TS40A39	2	-	-	75,000	76,549	69,522	7,028	76,549	-	A Bid No. 11299	
TS40A40	3	-	-	130,000	143,930	143,930	-	143,930	-	A Bid No. 12219	
TS40A41	4	-	-	20,000	19,998	19,998	-	19,998	-	A Quote Bid PW	
TS40A42	4	-	-	130,000	94,875	94,875	0	94,875	-	A Bid No. 12288	
TS40A43	5	-	-	30,000	17,762	17,762	-	17,762	-	A Quote Bid PW	
TS40A44	5	-	-	80,000	56,968	56,968	-	56,968	-	A Bid No. 11249	

City of Little Rock  
Fund 326 - 3/8 Sales Tax Capital Projects  
As of April 30, 2014

	Ward	Total Project			LTD Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method	
		Estimate	2014 Estimate	Estimated 2012-2014 Allocation							
TS40A45	SUNNYMEADE DRAINAGE	6	-	50,000	48,682	46,646	2,036	48,682	-	A Bid No. 11249	
TS40A46	44TH & POTTER DRAINAGE	6	-	95,000	95,000	84,166	5,572	89,738	5,262	Bid No. 12295	
TS40A47	CHICOT DRAINAGE	7	-	80,000	32,254	32,254	-	32,254	-	A Bid No. 12259	
TS40A48	ANGEL COURT DRAINAGE	7	-	20,000	26,000	19,228	3,766	22,994	3,006	Bid No. 11249	
TS40A53	MAIN ST. GRANT MAT	1	-	564,000	564,000	-	539,276	539,276	24,724	Bid No. 13169 Res. No. 13,828	
TS40A54	12TH STREET REVITA	2	-	175,000	175,000	-	175,000	175,000	-	Bid #12261 Res #13752	
	PUBLIC WORKS CAPITAL - WARD DETAIL		-	6,558,873	6,558,873	801,407	1,183,293	1,984,700	4,574,173	See PW Detail Tab	
			<b>72,000,000</b>	<b>6,530,888</b>	<b>21,411,060</b>	<b>14,303,134</b>	<b>6,250,028</b>	<b>2,368,316</b>	<b>8,618,343</b>	<b>5,684,790</b>	
	<b>JOBS/ECONOMIC DEVELOPMENT:</b>										
TS10A01	PORT EXPANSION		10,000,000	573,834	2,352,331	1,910,115	-	-	1,910,115		
TS10A02	RESEARCH PARK		22,000,000	1,362,436	5,275,128	4,225,189	-	-	4,225,189		
TS10A03	JOB RECRUITMENT		6,000,000	310,968	1,378,063	1,138,421	500,000	500,000	638,421	Res #13714	
			<b>38,000,000</b>	<b>2,247,238</b>	<b>9,005,523</b>	<b>7,273,725</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>6,773,725</b>	
	<b>PARKS AND RECREATION, ZOO AND TOURISM:</b>										
TS45A10	PARKS EXPANDED MAINTENANCE EQUIP		250,000	-	250,000	250,000	-	250,000	-	State Contract Formal/Quote	
TS45A11	PARKS UPGRADES		4,500,000	408,180	1,208,503	893,946	682,704	8,964	691,668	202,278	Bids
TS45A12	WEST CENTRAL C.C.		6,000,000	-	1,628,187	1,628,188	69,213	263,800	333,013	1,295,175	Bid #12281 Res #13643/Quote Bids
TS45A13	SENIOR CENTER		980,000	-	980,000	980,000	980,000	-	980,000	-	Res. No. 13346, Bid/State
TS45A14	OTTENHEIMER CENTER		54,000	-	54,000	54,000	54,043	-	54,043	(43)	Contract and Quote Bids/Res.
TS45A15	WAR MEMORIAL PARK		500,000	45,353	134,278	99,328	57,273	1,850	59,123	40,205	No. 13459/Bid No. 12201
TS45A16	MACARTHUR PARK		500,000	45,353	134,278	99,328	90,014	-	90,014	9,314	State Contract Quote Bids - Dog Park
TS45A17	OTTER CREEK PARK		500,000	45,353	134,278	99,328	11,624	21,086	32,710	66,617	Bid No. C12004
TS45A18	CRUMP PARK		1,000,000	90,707	268,557	198,655	20,816	-	20,816	177,840	
TS45A19	NATURAL STEPS BALL		500,000	-	500,000	500,000	30,586	346,299	376,885	123,115	Sole Source/Bid No. 13177/Res. No. 13805
TS45A20	WESTERN HILLS PARK		1,000,000	90,707	268,557	198,655	86,734	-	86,734	111,921	Res. #13590/Quote Bids Redstone Construction - Two Rivers Park Drainage Bid No. 13-108/Bid No. 13- 105/Quote Bids
TS45A21	TRAILS		1,500,000	136,060	402,834	297,981	399,786	43,079	442,865	(144,884)	
TS65A32	ZOO UPGRADES		8,000,000	308,678	1,199,943	619,223	256,029	-	256,029	363,194	Resolution 13,633 Bid No. 12283
TS65A49	ZOO - GREAT APE SHADE STRUCTURE				192,533	192,533	161,775	11,755	173,530	19,003	Quote Bids
TS65A50	ZOO - OUTDOOR WALK-IN FREEZER				40,000	44,205	23,913	-	23,913	20,292	Bid No. 13-139
TS65A51	ZOO - TROPICAL BIRDHOUSE				49,000	49,000	(3,363)	46,675	43,312	5,688	Bid No. 13- 144/Bid No. 13- 166/ Quote Bids/Bid No. 13- 179/Bid No.
TS65A52	ZOO - VISITOR EXP: GREENHOUSE				250,000	250,000	184,411	10,657	195,068	54,932	C12004

City of Little Rock  
Fund 326 - 3/8 Sales Tax Capital Projects  
As of April 30, 2014

		Total Project	2014	Estimated	LTD		Total Expended		Procurement	
Ward	Estimate	Estimate	2012-2014	Allocated	Expenditures	Encumbered	and Encumbered	Balance	Method	
			Allocation	Revenue						
TS65A55	ZOO CHIMP EXHIBIT		289,989	289,989	305,589	201,828	98,885	300,714	4,875	Bid No. 13-155R/Res. No. 13,819/Quote Bids
TS65A56	ZOO TRAIN TRACKS		126,988	126,988	128,688	149,488	1,700	151,188	(22,500)	Bid No. 14-111/Res. No. 13,849
TS45A09	STATE FAIR	3,000,000	272,121	805,670	595,965	145,000	-	145,000	450,965	Resolution 13577
	<b>OTHER:</b>									
TS60A31	FLEET REPLACEMENT	6,328,000	1,339,038	2,984,148	1,952,239	1,599,294	31,208	1,630,502	321,737	State Contract
TS30A04	BASIC IT CAPITAL	5,020,000	295,000	1,768,159	1,540,821	1,334,168	-	1,334,168	206,653	State Contract / Ordinance 20621
		<b>11,348,000</b>	<b>1,634,038</b>	<b>4,752,307</b>	<b>3,493,061</b>	<b>2,933,462</b>	<b>31,208</b>	<b>2,964,670</b>	<b>528,391</b>	
	<b>TOTAL SALES TAX ALLOCATION</b>	<b>160,044,000</b>	<b>17,852,798</b>	<b>54,951,366</b>	<b>40,656,020</b>	<b>17,527,709</b>	<b>3,303,683</b>	<b>20,831,392</b>	<b>19,824,628</b>	
	<b>SHORT-TERM FINANCING AND SALES TAX ALLOCATION</b>	<b>195,843,000</b>	<b>23,768,798</b>	<b>87,147,366</b>	<b>67,103,609</b>	<b>39,189,726</b>	<b>7,656,613</b>	<b>46,846,339</b>	<b>20,257,270</b>	

- A** These projects are complete, per Mike Hood, Civil Engineering, and have been closed in Lawson. Differences closed to Public Works Capital Project for reallocation.
- B** Project is complete and has been closed. Excess available for Fire Contingency.

**City of Little Rock**

Fund 326 - 3/8 Sales Tax Capital Projects

As of April 30, 2014

<b>PUBLIC WORKS CAPITAL - WARD DETAIL</b>		<b>Ward</b>	<b>Allocated Revenue</b>	<b>Expenditures</b>	<b>Encumbered</b>	<b>Total Expended and Encumbered</b>	<b>Balance</b>	<b>Procurement Method</b>
TS1B001	E 23RD ST DRAINAGE	1	16,365	14,165	1,565	15,730	635	Bid #12304 Res #13726
TS1B002	MLK DRAINAGE	1	16,016	13,716	1,504	15,220	796	
TS1B003	SCHILLER ST DRAINAGE	1	15,896	13,968	1,492	15,460	436	
TS1B004	26TH ST. DRAINAGE	1	43,800	-	43,800	43,800	-	Bid #12304 Res #13726
TS1B005	S. TAYLOR DRAINAGE	1	50,400	-	50,400	50,400	-	
TS1B006	WOODLANE ST. DRAINAGE	1	43,000	18,481	25,519	44,000	(1,000)	Bid #12304 Res #13726
TS1B007	8TH & BROWN DRAINAGE	1	40,000	17,382	21,618	39,000	1,000	Bid #12304 Res #13726
TS1B034	ELM ST. WIDENING	1	150,000	12,451	17,497	29,948	120,052	Bid #12304 Res #13790
TS1B035	VALMAR DRAINAGE	1	110,000	8,370	13,269	21,639	88,361	Bid #12304 Res #13790
TS1B036	DAISY BATES DRAINAGE	1	100,000	8,232	12,949	21,181	78,819	Bid #12304 Res #13790
TS1B057	N. GAINES STREET	1	25,000	-	-	-	25,000	
TS1B062	WARD 1 SIDEWALK	1	140,000	-	-	-	140,000	
TS2B008	WINDAMERE DRAINAGE	2	27,195	5,358	21,837	27,195	-	Bid #12304 Res #13726
TS2B009	BUTLER RD DRAINAGE	2	7,168	6,333	693	7,025	143	Bid #12304 Res #13726
TS2B010	TAMELA DR. DRAINAGE	2	10,912	12,795	1,522	14,316	(3,404)	Bid #12304 Res #13726
TS2B011	LANCASTER DRAINAGE	2	22,607	19,060	2,153	21,213	1,394	Bid #12304 Res #13726
TS2B012	WOODSON RD. DRAINAGE	2	86,520	54,659	31,861	86,520	-	Bid #12304 Res #13726
TS2B013	ADAM ST DRAINAGE	2	95,000	40,538	54,462	95,000	-	Bid #12304 Res #13726
TS2B038	ABIGAIL ST DRAINAGE	2	370,000	17,522	29,263	46,785	323,215	Bid #12304 Res #13790
TS2B067	WESTMINISTER DR ST	2	20,000	18,774	446	19,220	780	Quote Bid
TS3B014	P ST. DRAINAGE	3	55,595	8,075	47,520	55,595	-	Bid #12304 Res #13726
TS3B015	SHERRILL RD DRAINAGE	3	58,548	12,200	22,361	34,561	23,987	Bid #12304 Res #13726
TS3B016	N. PINE ST RECONST	3	51,735	7,976	43,759	51,735	-	Bid #12304 Res #13726
TS3B017	CLARKSON ST. DRAINAGE	3	48,075	8,550	39,525	48,075	-	Bid #12304 Res #13726
TS3B042	HAWTHORNE/TYLER DRAINAGE	3	170,000	-	27,100	27,100	142,900	Bid #12304 Res #13790
TS3B043	FLORIDA ST DRAINAGE	3	280,000	-	33,900	33,900	246,100	Bid #12304 Res #13790
TS3B044	OVERBROOK DR DRAINAGE	3	120,000	-	20,300	20,300	99,700	Bid #12304 Res #13790
TS3B045	W ST DRAINAGE	3	275,000	-	33,350	33,350	241,650	Bid #12304 Res #13790
TS3B053	HAWTHORNE/TYLER DR	3	170,000	-	-	-	170,000	
TS4B018	RODNEY PARHAM BIKE	4	73,675	50,663	23,012	73,675	-	Bid #12304 Res #13726
TS4B019	PLEASANT VALLEY DR	4	24,209	16,425	7,784	24,209	-	Bid #12304 Res #13726
TS4B020	PLEASANT VALLEY ROAD	4	60,262	41,514	18,748	60,262	-	Bid #12304 Res #13726
TS4B040	WHITE WILLOW DRAINAGE	4	120,000	2,790	19,810	22,600	97,400	Bid #12304 Res #13790
TS4B041	GRISTMILL RD. DRAINAGE	4	190,000	3,135	21,765	24,900	165,100	Bid #12304 Res #13790
TS4B046	NORTHBROOK CIRCLE	4	100,000	-	24,100	24,100	75,900	Bid #12304 Res #13790
TS4B047	BRECKENRIDGE DRAINAGE	4	95,000	-	15,850	15,850	79,150	Bid #12304 Res #13790
TS4B052	ECHO VALLEY CT DRA	4	100,000	-	25,750	25,750	74,250	Bid #12304 Res #13726
TS4B056	LONGLEA CT DRAINAG	4	105,000	-	25,750	25,750	79,250	Bid #12304 Res #13726
TS4B058	RIVER MTN RD DRAIN	4	175,000	-	-	-	175,000	
TS4B059	RODNEY PARHAM/BUFF	4	175,000	-	-	-	175,000	
TS4B060	RUSS STREET IMPROV	4	250,000	5,925	38,575	44,500	205,500	
TS4B063	WARD 4 SIDEWALK	4	100,000	-	-	-	100,000	
TS5B021	TAYLOR LOOL DRAINAGE	5	23,050	18,730	4,320	23,050	-	Bid #12304 Res #13726
TS5B022	GAMBLE ST. REBUILD	5	50,400	-	50,400	50,400	-	Bid #12304 Res #13726

**City of Little Rock**

Fund 326 - 3/8 Sales Tax Capital Projects

As of April 30, 2014

<b>PUBLIC WORKS CAPITAL - WARD DETAIL</b>		<b>Ward</b>	<b>Allocated Revenue</b>	<b>Expenditures</b>	<b>Encumbered</b>	<b>Total Expended and Encumbered</b>	<b>Balance</b>	<b>Procurement Method</b>
TS5B023	LAMARCHE DR IMPROV	5	88,000	59,570	28,430	88,000	-	Bid #12304 Res #13726
TS5B037	DORADO BEACH DRAINAGE	5	120,000	3,812	17,309	21,121	98,879	Bid #12304 Res #13790
TS5B039	DORADO BEACH DRAINAGE	5	40,000	8,081	2,858	10,939	29,061	Bid #12304 Res #13790
TS5B048	MAYWOOD DRAINAGE	5	200,000	-	28,900	28,900	171,100	Bid #12304 Res #13790
TS5B049	BRADBERRY DR. DRAI	5	60,000	-	-	-	60,000	
TS5B054	HEATHERBRAE/GLENN	5	60,000	-	-	-	60,000	
TS5B055	LEDGELAWN DR DRAIN	5	80,000	-	-	-	80,000	
TS5B064	WARD 5 SIDEWALK	5	30,000	-	-	-	30,000	
TS6B024	MALLOY ST RECONSTR	6	102,194	50,660	51,534	102,194	-	Bid #12304 Res #13726
TS6B025	POTTER ST RECONSTR	6	79,543	39,930	39,613	79,543	-	Bid #12304 Res #13726
TS6B026	36TH & SCHACKLEFORD	6	51,800	32,550	19,250	51,800	-	Bid #12304 Res #13726
TS6B050	BROADMOOR CURB REP	6	20,000	-	-	-	20,000	
TS6B065	WARD 6 SIDEWALK	6	165,000	-	-	-	165,000	
TS7B027	MAILBOROUGH ST REC	7	99,471	46,289	53,182	99,471	-	Bid #12304 Res #13726
TS7B028	THOMPSON RD DRAINAGE	7	11,347	7,850	3,497	11,347	-	Bid #12304 Res #13726
TS7B030	YARBERRY LN WIDEING	7	71,090	46,913	24,177	71,090	-	Bid #12304 Res #13726
TS7B031	SHELIA LN. CULVERT	7	220,000	10,070	14,807	24,877	195,123	Bid #12304 Res #13790
TS7B032	VICTORIA/WOODFORD	7	250,000	9,479	16,718	26,197	223,803	Bid #12304 Res #13790
TS7B033	SANDY LANE/SHADY B	7	150,000	9,267	7,490	16,757	133,243	Bid #12304 Res #13726
TS7B051	DARTMOOR DRAINAGE	7	20,000	19,150	-	19,150	850	Quote Bid
TS7B061	MEADOWCLIFF SIDEWA	7	330,000	-	-	-	330,000	
TS7B066	WARD 7 SIDEWALK	7	50,000	-	-	-	50,000	
			<b>6,558,873</b>	<b>801,407</b>	<b>1,183,293</b>	<b>1,984,700</b>	<b>4,574,173</b>	